

# Exhibit C

Primary Capital Advisors, LLC- Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
4332275	2005-SL1	3/13/2001	\$130,500.00
4546211	2006-RP1	6/29/2001	\$83,250.00
4653256	2005-SL2	5/18/2001	\$70,620.00
4668525	2005-SL1	5/18/2001	\$52,000.00
4857222	2005-SL2	7/3/2001	\$93,900.00
5602721	2006-RP1	10/26/2001	\$129,000.00
5825164	2006-SP3	11/26/2001	\$106,400.00
5849584	2006-SP3	11/30/2001	\$69,201.00
6095988	2004-SL3	12/7/2001	\$340,000.00
6526068	2005-SL1	2/7/2002	\$465,000.00
6579590	2005-SP2	12/4/2001	\$564,400.00
8874308	2004-HS1	1/7/2004	\$11,012.00
8886422	2004-HS1	12/17/2003	\$25,861.87
8891548	2004-QS3	12/5/2003	\$93,000.00
8900086	2004-HS1	1/7/2004	\$44,950.00
8908596	2004-RZ1	12/12/2003	\$109,900.00
8922908	2004-KS1	12/11/2003	\$85,000.00
8935359	2004-KS5	4/23/2004	\$198,000.00
8937517	2004-HS2	4/30/2004	\$54,000.00
8939257	2004-RZ2	5/21/2004	\$90,725.00
8943413	2004-QS7	4/30/2004	\$88,100.00
8948404	2004-HS1	1/6/2004	\$31,512.01
8951239	2004-QS7	5/3/2004	\$150,005.00
8958273	2004-HS2	5/5/2004	\$12,000.00
8961623	2004-QS7	5/4/2004	\$307,800.00
8964116	2004-RZ1	12/19/2003	\$137,750.00
8964483	2004-QS7	5/11/2004	\$87,200.00
8965731	2004-HS2	5/4/2004	\$26,980.00
8969700	2004-HS1	1/29/2004	\$33,517.00
8977689	2004-HS2	6/1/2004	\$26,600.00
8983406	2004-HS1	1/30/2004	\$43,939.24
8983418	2004-HS1	1/30/2004	\$57,919.91
8983424	2004-HS1	1/30/2004	\$48,304.13
8983432	2004-HS1	1/30/2004	\$26,819.65
8983440	2004-HS1	1/30/2004	\$10,580.88
8983452	2004-HS1	1/30/2004	\$25,960.72
8983506	2004-HS1	1/30/2004	\$23,680.09
8983542	2004-HS2	1/30/2004	\$27,716.70
8983552	2004-HS1	1/30/2004	\$35,133.14
8983560	2004-HS1	1/30/2004	\$38,861.45
8983584	2004-HS1	1/30/2004	\$34,176.47
8983588	2004-HS1	1/30/2004	\$29,359.40
8983590	2004-HS1	1/30/2004	\$66,500.61
8983592	2004-HS1	1/30/2004	\$52,727.08
8983636	2004-HS1	1/30/2004	\$44,218.77
8983646	2004-HS1	1/30/2004	\$12,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8983648	2004-HS1	1/30/2004	\$33,973.48
8983652	2004-HS1	1/30/2004	\$27,727.26
8983662	2004-HS1	1/30/2004	\$16,946.44
8983664	2004-HS1	1/30/2004	\$19,985.52
8983672	2004-HS1	1/30/2004	\$28,480.32
8983732	2004-HS1	1/30/2004	\$34,860.49
8983744	2004-HS1	1/30/2004	\$36,445.67
8983754	2004-HS1	1/30/2004	\$14,840.08
8983756	2004-HS1	1/30/2004	\$29,242.40
8983768	2004-HS1	1/30/2004	\$34,974.67
8983770	2004-HS1	1/30/2004	\$43,471.54
8983786	2004-HS1	1/30/2004	\$21,119.28
8983790	2004-HS1	1/30/2004	\$58,430.87
8983792	2004-HS1	1/30/2004	\$15,953.77
9005933	2004-RZ2	5/27/2004	\$122,415.00
9006386	2004-HS1	1/30/2004	\$25,648.73
9006390	2004-HS1	1/30/2004	\$45,150.66
9006402	2004-HS1	1/30/2004	\$17,840.51
9006546	2004-HS1	1/30/2004	\$50,349.53
9006874	2004-HS1	1/30/2004	\$43,167.94
9006886	2004-HS1	2/10/2004	\$74,949.68
9007654	2004-RZ1	1/14/2004	\$131,325.00
9012371	2004-QS8	5/21/2004	\$101,250.00
9021559	2004-RZ2	6/17/2004	\$201,200.00
9023611	2004-RZ2	6/14/2004	\$92,957.00
9023729	2004-KS6	5/27/2004	\$166,400.00
9026249	2004-HS2	5/26/2004	\$52,787.00
9027621	2004-KS6	5/27/2004	\$214,500.00
9027877	2004-RZ2	5/26/2004	\$111,150.00
9027989	2004-RZ2	5/28/2004	\$281,702.99
9028219	2004-RZ2	5/26/2004	\$166,250.00
9030065	2004-HS2	6/8/2004	\$47,400.00
9034290	2004-RZ1	1/29/2004	\$156,000.00
9039535	2004-HS3	6/3/2004	\$30,000.00
9041681	2004-RZ2	6/11/2004	\$118,769.00
9045624	2004-HS1	2/10/2004	\$48,200.00
9054553	2004-HS2	6/9/2004	\$15,524.99
9056022	2004-RZ1	2/17/2004	\$168,250.00
9056054	2004-HS1	1/30/2004	\$14,462.43
9056405	2004-RZ2	6/9/2004	\$136,990.00
9057190	2004-HS1	2/20/2004	\$27,800.00
9070175	2004-RZ2	6/16/2004	\$186,000.00
9070207	2004-RZ3	6/16/2004	\$83,635.00
9070319	2004-RZ3	6/18/2004	\$93,090.00
9073957	2004-HS3	6/28/2004	\$28,730.00
9073959	2004-HS3	6/25/2004	\$68,000.00
9073961	2004-HS3	6/28/2004	\$67,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9078129	2004-RZ3	6/22/2004	\$102,900.00
9079241	2004-HS3	6/22/2004	\$33,375.00
9079253	2004-HS3	6/18/2004	\$60,600.00
9080373	2004-HS3	6/28/2004	\$51,600.00
9100606	2004-RZ1	2/18/2004	\$53,500.00
9104731	2004-HS3	7/12/2004	\$33,855.00
9106843	2004-RZ3	6/23/2004	\$144,250.00
9110311	2004-HS3	7/12/2004	\$53,800.00
9113989	2004-HS3	7/21/2004	\$32,000.00
9123328	2004-RZ1	2/20/2004	\$144,540.00
9125137	2004-HS3	7/22/2004	\$32,250.00
9125301	2004-HS3	7/14/2004	\$37,980.00
9125303	2004-HS3	7/14/2004	\$44,400.00
9125305	2004-HS3	7/22/2004	\$76,600.00
9131579	2004-HS3	7/27/2004	\$31,600.00
9131583	2004-HS3	7/26/2004	\$24,300.00
9131585	2004-HS3	7/26/2004	\$30,700.00
9134076	2004-QS3	2/27/2004	\$216,600.00
9142999	2004-HS3	7/27/2004	\$43,980.00
9143005	2004-HS3	7/27/2004	\$32,800.00
9143047	2004-HS3	7/26/2004	\$46,500.00
9144582	2004-HS2	3/30/2004	\$75,607.27
9145053	2004-RZ3	7/12/2004	\$215,820.00
9150141	2004-HS3	7/7/2004	\$23,400.00
9150153	2004-HS3	7/7/2004	\$42,400.00
9154580	2004-RZ1	3/9/2004	\$136,595.00
9166718	2004-HS2	3/31/2004	\$35,809.65
9166788	2004-HS2	3/30/2004	\$42,690.96
9174535	2004-HS3	8/4/2004	\$22,000.00
9181601	2004-HS3	7/27/2004	\$23,100.00
9182003	2004-HS3	7/30/2004	\$18,600.00
9182253	2004-HS3	8/4/2004	\$33,500.00
9183257	2004-HS3	7/30/2004	\$38,600.00
9189231	2004-RZ3	7/23/2004	\$134,000.00
9192336	2004-RZ2	3/24/2004	\$156,500.00
9193579	2004-RZ3	7/23/2004	\$216,300.00
9197487	2004-QS12	8/9/2004	\$168,055.00
9197938	2004-HS2	4/2/2004	\$32,250.00
9201166	2004-RZ2	3/26/2004	\$69,500.00
9202091	2004-HS3	8/6/2004	\$22,840.00
9202696	2004-HS2	4/5/2004	\$111,791.17
9208056	2004-QS5	3/29/2004	\$115,900.00
9208828	2004-HS2	4/19/2004	\$25,450.00
9212926	2004-RZ2	4/2/2004	\$137,886.00
9212942	2004-RZ2	4/13/2004	\$95,000.00
9216331	2004-RZ3	7/29/2004	\$61,750.00
9222432	2004-HS2	4/16/2004	\$33,615.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9222446	2004-HS2	4/19/2004	\$63,946.32
9234425	2004-HS3	8/13/2004	\$26,000.00
9234431	2004-HS3	8/16/2004	\$38,570.00
9234435	2004-HS3	8/27/2004	\$56,650.00
9234571	2004-HS3	8/13/2004	\$58,000.00
9234591	2004-HS3	8/31/2004	\$25,543.50
9234805	2004-HS3	8/16/2004	\$59,500.00
9239823	2004-HS3	7/30/2004	\$26,400.00
9243781	2004-HS3	8/23/2004	\$48,000.00
9243783	2004-HS3	8/17/2004	\$43,000.00
9243787	2004-HS3	8/17/2004	\$35,380.00
9244884	2004-QS7	4/19/2004	\$81,100.00
9245430	2004-QS9	4/6/2004	\$99,000.00
9256390	2004-HS2	4/23/2004	\$47,645.00
9256760	2004-HS2	4/23/2004	\$26,731.72
9271538	2004-QS7	4/27/2004	\$147,600.00
9272744	2004-HS2	6/7/2004	\$37,000.00
9438869	2004-HS3	8/27/2004	\$25,100.00
9438881	2004-HS3	8/30/2004	\$54,375.00
9438887	2004-HS3	8/30/2004	\$29,980.00
9438891	2004-HS3	8/31/2004	\$27,490.00
9439309	2004-HS3	8/26/2004	\$33,800.00
9440083	2004-HS3	8/16/2004	\$25,100.00
9440515	2004-RZ4	8/12/2004	\$78,280.00
9444285	2004-QS12	8/18/2004	\$175,350.00
9444323	2004-HS3	9/2/2004	\$62,200.00
9446503	2004-HS3	8/13/2004	\$27,400.00
9447695	2004-HS3	8/27/2004	\$19,500.00
9447697	2004-HS3	8/27/2004	\$10,000.00
9450651	2004-HS3	8/19/2004	\$61,556.00
9450719	2004-HS3	8/19/2004	\$30,280.00
9461333	2004-HS3	8/20/2004	\$30,990.00
9464341	2004-HS3	8/27/2004	\$69,980.00
9464459	2004-HS3	8/31/2004	\$30,400.00
9464479	2006-HSA4	8/30/2004	\$35,840.00
9464505	2004-HS3	8/25/2004	\$60,340.00
9466181	2004-HS3	9/3/2004	\$47,550.00
9467061	2004-HS3	8/24/2004	\$15,000.00
9467197	2004-HS3	8/24/2004	\$39,800.00
9467215	2004-HS3	8/27/2004	\$29,500.00
9467235	2004-HS3	8/19/2004	\$24,980.00
9467241	2004-HS3	8/24/2004	\$117,000.00
9468177	2004-HS3	8/24/2004	\$30,200.00
9476829	2004-HS3	8/27/2004	\$28,660.00
9476919	2004-HS3	8/31/2004	\$31,200.00
9482201	2004-HS3	8/26/2004	\$25,000.00
9482221	2004-HS3	8/26/2004	\$35,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9495769	2004-HS3	8/30/2004	\$41,800.00
9501129	2004-HS3	9/8/2004	\$39,160.00
9509297	2004-HS3	9/8/2004	\$33,968.00
9509317	2004-HS3	9/8/2004	\$25,000.00
9511871	2004-RZ3	9/10/2004	\$92,300.00
9588155	2004-RZ4	10/12/2004	\$161,037.00
9588167	2004-RZ4	10/6/2004	\$133,000.00
9594519	2005-HS1	10/28/2004	\$50,000.00
9612193	2005-HS1	11/17/2004	\$49,000.00
9613167	2004-RZ4	10/18/2004	\$130,000.00
9616923	2004-QS16	10/25/2004	\$88,800.00
9627423	2004-QS16	10/29/2004	\$72,000.00
9627437	2004-QS16	11/2/2004	\$127,500.00
9639835	2004-RZ4	11/3/2004	\$139,100.00
9645287	2004-QS16	11/10/2004	\$62,250.00
9645357	2004-QS16	11/10/2004	\$75,000.00
9645559	2004-QS16	11/10/2004	\$69,750.00
9652855	2004-RZ4	11/17/2004	\$161,370.00
9661447	2005-QA5	11/24/2004	\$270,000.00
9661449	2005-QA5	11/24/2004	\$151,200.00
9661451	2005-QA5	11/24/2004	\$101,000.00
9661455	2005-QA5	11/24/2004	\$220,000.00
9661459	2005-QA5	11/24/2004	\$102,400.00
9661461	2005-QA5	11/24/2004	\$244,720.00
9661463	2005-QA5	11/24/2004	\$477,000.00
9661465	2005-QA5	11/24/2004	\$435,000.00
9661467	2005-QA5	11/24/2004	\$450,000.00
9661469	2005-QA5	11/24/2004	\$248,000.00
9661471	2005-QA5	11/24/2004	\$118,350.00
9661473	2005-QA5	11/24/2004	\$440,000.00
9661475	2005-QA5	11/24/2004	\$100,000.00
9661479	2005-QA5	11/24/2004	\$337,000.00
9661491	2005-QA5	11/24/2004	\$114,320.00
9661493	2005-QA5	11/24/2004	\$100,000.00
9661497	2005-QA5	11/24/2004	\$214,400.00
9661499	2005-QA5	11/24/2004	\$163,860.00
9661501	2005-QA5	11/24/2004	\$127,500.00
9661503	2005-QA5	11/24/2004	\$311,920.00
9661505	2005-QA5	11/24/2004	\$196,000.00
9672745	2006-HSA4	12/1/2004	\$30,000.00
9741485	2005-KS2	1/6/2005	\$186,575.00
9747619	2005-QS2	1/12/2005	\$108,000.00
9785963	2005-RZ1	2/4/2005	\$228,445.00
9794435	2005-QS3	2/14/2005	\$179,200.00
9794445	2005-QS3	2/11/2005	\$109,520.00
9807063	2005-QS3	2/24/2005	\$58,800.00
9812081	2005-HS1	3/30/2005	\$62,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9843309	2005-QS4	3/25/2005	\$117,280.00
9845965	2005-QA5	3/30/2005	\$229,300.00
9845969	2005-QA5	3/30/2005	\$87,040.00
9845973	2005-QA5	3/30/2005	\$157,500.00
9845977	2005-QA5	3/30/2005	\$472,000.00
9845979	2005-QA5	3/30/2005	\$190,400.00
9845981	2005-QA5	3/30/2005	\$387,000.00
9845983	2005-QA5	3/30/2005	\$159,000.00
9845985	2005-QA5	3/30/2005	\$142,260.00
9845991	2005-QA5	3/30/2005	\$548,600.00
9845993	2005-QA5	3/30/2005	\$356,000.00
9845995	2005-QA5	3/30/2005	\$155,200.00
9845997	2005-QA5	3/30/2005	\$367,920.00
9846001	2007-SP1	3/30/2005	\$370,000.00
9846003	2005-QA5	3/30/2005	\$1,000,000.00
9846005	2005-QA5	3/30/2005	\$114,000.00
9846007	2005-QA5	3/30/2005	\$106,296.00
9846009	2005-QA5	3/30/2005	\$211,920.00
9848203	2005-QA5	3/30/2005	\$122,400.00
9848353	2005-QA5	3/30/2005	\$161,000.00
9855079	2005-HS1	4/27/2005	\$24,000.00
9879403	2005-RZ2	4/19/2005	\$133,000.00
9915283	2005-HS1	6/1/2005	\$32,380.00
9916449	2007-HSA1	5/20/2005	\$40,000.00
9922155	2005-HS1	5/31/2005	\$30,000.00
9922235	2005-HS1	5/31/2005	\$68,000.00
9929319	2005-HS1	7/12/2005	\$34,700.00
9929467	2005-HS1	7/7/2005	\$28,953.00
9934737	2005-HS1	5/31/2005	\$88,820.00
9942213	2005-HS1	5/31/2005	\$41,000.00
9945617	2005-HS1	7/19/2005	\$114,820.00
9946357	2005-HS1	6/3/2005	\$100,500.00
9967535	2005-HS1	7/29/2005	\$57,400.00
9968477	2005-HS2	6/30/2005	\$40,000.00
9971991	2005-HS1	6/20/2005	\$59,100.00
9972001	2005-HS1	7/26/2005	\$27,900.00
9974993	2005-HS1	6/27/2005	\$30,000.00
9975017	2005-HS2	6/27/2005	\$25,000.00
9975031	2005-HS1	6/27/2005	\$200,000.00
9975033	2005-HS1	6/27/2005	\$26,000.00
9975035	2005-HS1	6/27/2005	\$51,000.00
9975037	2005-HS1	6/27/2005	\$33,000.00
9975045	2005-HS1	6/27/2005	\$39,600.00
9975057	2005-HS1	6/27/2005	\$29,500.00
9975061	2005-HS1	6/27/2005	\$52,410.00
9975067	2005-HS1	6/27/2005	\$36,780.00
9975285	2005-HS2	6/27/2005	\$13,600.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9975295	2005-HS1	6/27/2005	\$41,700.00
9975303	2005-HS1	6/27/2005	\$38,100.00
9975317	2005-HS1	6/27/2005	\$25,000.00
9976901	2005-HS1	6/27/2005	\$35,000.00
9976913	2005-HS1	6/27/2005	\$26,600.00
9976917	2005-HS1	6/27/2005	\$47,980.00
9976921	2005-HS1	6/27/2005	\$34,000.00
9976927	2005-HS1	6/27/2005	\$16,400.00
9976939	2005-HS1	6/27/2005	\$53,600.00
9976997	2005-HS1	6/27/2005	\$79,350.00
9977011	2005-HS1	6/27/2005	\$50,000.00
9977031	2005-HS1	6/27/2005	\$31,950.00
9977039	2005-HS1	6/27/2005	\$26,380.00
9977043	2005-HS1	6/27/2005	\$47,910.00
9977053	2005-HS1	6/27/2005	\$21,950.00
9977065	2005-HS1	6/27/2005	\$37,000.00
9977105	2005-HS1	6/27/2005	\$32,000.00
9977109	2005-HS1	6/27/2005	\$19,400.00
9977117	2005-HS1	6/27/2005	\$29,980.00
9977129	2005-HS1	6/27/2005	\$25,750.00
9977151	2005-HS1	6/27/2005	\$23,300.00
9977179	2005-HS1	6/27/2005	\$38,250.00
9977181	2005-HS1	6/27/2005	\$27,300.00
9977191	2005-HS1	6/27/2005	\$76,100.00
9977195	2005-HS1	6/27/2005	\$31,800.00
9977205	2005-HS1	6/27/2005	\$22,780.00
9977225	2005-HS1	6/27/2005	\$24,300.00
9977233	2005-HS1	6/27/2005	\$39,300.00
9977239	2005-HS1	6/27/2005	\$38,980.00
9977243	2005-HS1	6/27/2005	\$22,800.00
9977251	2005-HS1	6/27/2005	\$63,400.00
9977261	2005-HS1	6/27/2005	\$39,000.00
9977263	2005-HS1	6/27/2005	\$40,580.00
9977271	2005-HS1	6/27/2005	\$55,575.00
9977273	2005-HS1	6/27/2005	\$31,572.00
9977279	2005-HS1	6/27/2005	\$62,000.00
9977283	2005-HS1	6/27/2005	\$18,225.00
9977285	2005-HS1	6/27/2005	\$29,400.00
9977287	2005-HS2	6/27/2005	\$22,980.00
9977289	2005-HS1	6/27/2005	\$21,400.00
9977295	2005-HS1	6/27/2005	\$42,000.00
9977297	2005-HS1	6/27/2005	\$29,600.00
9977299	2005-HS1	6/27/2005	\$36,780.00
9977301	2005-HS1	6/27/2005	\$42,750.00
9977305	2005-HS1	6/27/2005	\$39,000.00
9977307	2005-HS1	6/27/2005	\$40,940.00
9977319	2005-HS1	6/27/2005	\$68,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9977323	2005-HS1	6/27/2005	\$42,050.00
9977325	2005-HS1	6/27/2005	\$43,800.00
9977327	2005-HS1	6/27/2005	\$19,500.00
9977331	2005-HS1	6/27/2005	\$32,000.00
9977337	2005-HS1	6/27/2005	\$56,000.00
9977341	2005-HS1	6/27/2005	\$56,000.00
9977345	2005-HS1	6/27/2005	\$25,600.00
9977347	2005-HS1	6/27/2005	\$45,000.00
9977351	2005-HS1	6/27/2005	\$22,000.00
9977353	2005-HS1	6/27/2005	\$34,200.00
9977359	2005-HS1	6/27/2005	\$41,600.00
9977371	2005-HS1	6/27/2005	\$30,200.00
9977377	2005-HS1	6/27/2005	\$36,640.00
9977383	2005-HS1	6/27/2005	\$33,100.00
9977385	2005-HS1	6/27/2005	\$26,980.00
9977393	2005-HS1	6/27/2005	\$48,950.00
9977395	2005-HS1	6/27/2005	\$46,400.00
9977415	2005-HS1	6/27/2005	\$45,980.00
9977417	2005-HS1	6/27/2005	\$25,740.00
9977419	2005-HS1	6/27/2005	\$27,400.00
9977425	2005-HS1	6/27/2005	\$29,100.00
9977429	2005-HS1	6/27/2005	\$47,850.00
9977431	2005-HS1	6/27/2005	\$17,840.00
9977433	2005-HS1	6/27/2005	\$54,800.00
9977437	2005-HS1	6/27/2005	\$29,000.00
9977439	2005-HS1	6/27/2005	\$19,500.00
9977443	2005-HS1	6/27/2005	\$25,485.00
9977445	2005-HS2	6/27/2005	\$32,400.00
9977447	2005-HS1	6/27/2005	\$22,800.00
9977451	2005-HS1	6/27/2005	\$44,980.00
9977453	2005-HS1	6/27/2005	\$33,800.00
9977455	2005-HS1	6/27/2005	\$87,500.00
9977457	2005-HS1	6/27/2005	\$28,500.00
9977459	2005-HS1	6/27/2005	\$23,920.00
9977461	2005-HS1	6/27/2005	\$28,000.00
9977463	2005-HS1	6/27/2005	\$24,980.00
9977465	2005-HS1	6/27/2005	\$23,600.00
9977469	2005-HS2	6/27/2005	\$24,000.00
9977471	2005-HS1	6/27/2005	\$37,980.00
9977473	2005-HS1	6/27/2005	\$38,817.00
9977475	2005-HS1	6/27/2005	\$42,000.00
9977477	2005-HS1	6/27/2005	\$34,200.00
9977479	2005-HS1	6/27/2005	\$32,250.00
9977481	2005-HS1	6/27/2005	\$20,900.00
9977485	2005-HS1	6/27/2005	\$14,250.00
9977487	2005-HS1	6/27/2005	\$33,180.00
9977489	2005-HS2	6/27/2005	\$33,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9977491	2005-HS1	6/27/2005	\$40,900.00
9977757	2005-HS1	6/27/2005	\$16,200.00
9977797	2005-HS1	6/27/2005	\$34,800.00
9977855	2005-HS1	6/27/2005	\$15,460.00
9977859	2005-HS1	6/27/2005	\$37,100.00
9977861	2005-HS1	6/27/2005	\$32,980.00
9977865	2005-HS1	6/27/2005	\$20,500.00
9977873	2005-HS1	6/27/2005	\$73,600.00
9977875	2005-HS1	6/27/2005	\$42,700.00
9977877	2005-HS1	6/27/2005	\$23,400.00
9977881	2005-HS1	6/27/2005	\$38,000.00
9977885	2005-HS1	6/27/2005	\$52,800.00
9977893	2005-HS2	6/27/2005	\$28,580.00
9977895	2005-HS1	6/27/2005	\$30,940.00
9977897	2005-HS1	6/27/2005	\$25,875.00
9977903	2005-HS1	6/27/2005	\$22,400.00
9977909	2005-HS1	6/27/2005	\$50,000.00
9977913	2005-HS1	6/27/2005	\$26,000.00
9977927	2005-HS1	6/27/2005	\$28,000.00
9977929	2005-HS1	6/27/2005	\$33,400.00
9977931	2005-HS1	6/27/2005	\$25,600.00
9977933	2005-HS1	6/27/2005	\$30,980.00
9977935	2005-HS1	6/27/2005	\$13,000.00
9977941	2005-HS1	6/27/2005	\$19,690.00
9977947	2005-HS1	6/27/2005	\$35,975.00
9977949	2005-HS1	6/27/2005	\$25,980.00
9977953	2005-HS1	6/27/2005	\$45,200.00
9977957	2005-HS1	6/27/2005	\$27,800.00
9977959	2005-HS1	6/27/2005	\$21,100.00
9977963	2005-HS2	6/27/2005	\$26,300.00
9977965	2005-HS1	6/27/2005	\$29,880.00
9977967	2005-HS1	6/27/2005	\$49,600.00
9977973	2005-HS1	6/27/2005	\$37,980.00
9977975	2005-HS1	6/27/2005	\$28,200.00
9977977	2005-HS1	6/27/2005	\$29,300.00
9977979	2005-HS1	6/27/2005	\$29,400.00
9977999	2005-HS1	6/27/2005	\$15,000.00
9978029	2005-HS1	6/27/2005	\$45,980.00
9978033	2005-HS1	6/27/2005	\$106,000.00
9978037	2005-HS1	6/27/2005	\$38,600.00
9982881	2005-HS1	6/27/2005	\$22,800.00
9985523	2005-HS1	7/21/2005	\$34,260.00
9992527	2005-HS1	7/12/2005	\$33,600.00
9998687	2005-HS2	9/6/2005	\$50,000.00
10004441	2005-HS1	7/26/2005	\$37,800.00
10004495	2005-HS1	7/7/2005	\$54,800.00
10004789	2005-HS1	7/7/2005	\$24,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10004831	2005-HS1	7/22/2005	\$35,000.00
10014819	2005-HS1	7/12/2005	\$74,000.00
10014831	2005-HS1	7/19/2005	\$27,000.00
10018579	2005-HS1	7/22/2005	\$50,000.00
10018593	2005-HS1	7/12/2005	\$10,000.00
10029519	2005-HS1	7/28/2005	\$52,005.00
10045901	2005-HS1	7/29/2005	\$200,000.00
10055875	2005-HSA1	9/28/2005	\$175,000.00
10055879	2005-HS2	9/28/2005	\$64,980.00
10055889	2005-HS2	9/28/2005	\$27,000.00
10055895	2005-HS2	9/28/2005	\$27,700.00
10055911	2005-HSA1	9/28/2005	\$91,000.00
10055913	2005-HSA1	9/28/2005	\$24,580.00
10062877	2005-HS1	8/5/2005	\$40,000.00
10064317	2005-HS2	9/19/2005	\$99,000.00
10085339	2005-HS1	8/24/2005	\$27,580.00
10110999	2005-HS2	9/7/2005	\$51,800.00
10136407	2005-HS2	10/7/2005	\$47,400.00
10142009	2005-HS2	9/28/2005	\$20,400.00
10142023	2005-HS2	10/13/2005	\$31,800.00
10142161	2005-HWH13		
10142789	2005-HS2	9/28/2005	\$31,380.00
10142887	2005-HSA1	9/28/2005	\$36,580.00
10143121	2005-HS2	10/28/2005	\$34,580.00
10143303	2005-HS2	9/28/2005	\$25,000.00
10143339	2005-HS2	9/28/2005	\$32,200.00
10143423	2005-HS2	10/13/2005	\$10,000.00
10143505	2005-HS2	9/28/2005	\$37,000.00
10143531	2005-HS2	9/28/2005	\$29,000.00
10143641	2005-HSA1	9/28/2005	\$39,250.00
10143647	2005-HSA1	9/28/2005	\$20,775.00
10143659	2005-HSA1	9/28/2005	\$69,980.00
10143669	2005-HSA1	9/28/2005	\$40,280.00
10143747	2005-HS2	9/28/2005	\$36,960.00
10143767	2005-HSA1	9/28/2005	\$35,200.00
10143777	2005-HS2	9/28/2005	\$46,980.00
10143785	2005-HS2	9/28/2005	\$39,320.00
10143793	2005-HSA1	9/28/2005	\$35,200.00
10143811	2005-HS2	9/28/2005	\$42,000.00
10143865	2005-HS2	9/28/2005	\$17,500.00
10144793	2005-HSA1	9/28/2005	\$64,000.00
10144811	2005-HS2	9/28/2005	\$27,980.00
10144829	2005-HS2	9/28/2005	\$75,000.00
10144835	2005-HS2	9/28/2005	\$39,660.00
10145059	2005-HS2	9/28/2005	\$29,700.00
10145205	2005-HS2	9/28/2005	\$33,500.00
10146385	2005-HS2	9/28/2005	\$71,600.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10149131	2005-HSA1	9/28/2005	\$34,000.00
10149175	2005-HSA1	10/26/2005	\$29,850.00
10164793	2005-HS2	10/7/2005	\$59,000.00
10169351	2005-HS2	10/27/2005	\$57,300.00
10169991	2005-HS2	10/4/2005	\$43,500.00
10173015	2005-HS2	10/24/2005	\$200,000.00
10176563	2005-HS2	10/4/2005	\$150,000.00
10198025	2005-HS2	10/25/2005	\$24,000.00
10201889	2005-HSA1	10/28/2005	\$23,000.00
10201891	2005-HS2	10/28/2005	\$13,500.00
10201893	2005-HS2	10/28/2005	\$24,000.00
10201895	2005-HS2	10/28/2005	\$35,980.00
10201897	2005-HS2	10/28/2005	\$108,000.00
10201987	2005-HS2	10/28/2005	\$10,000.00
10201989	2005-HSA1	11/18/2005	\$15,000.00
10201991	2005-HSA1	10/28/2005	\$18,000.00
10201993	2005-HS2	10/28/2005	\$31,000.00
10201995	2005-HS2	10/28/2005	\$35,000.00
10201999	2005-HS2	10/28/2005	\$31,900.00
10202001	2005-HS2	10/28/2005	\$36,300.00
10202003	2005-HSA1	10/28/2005	\$299,100.00
10202005	2005-HS2	10/28/2005	\$46,000.00
10202201	2005-HS2	10/28/2005	\$39,350.00
10202203	2005-HS2	10/28/2005	\$22,400.00
10202205	2005-HSA1	11/18/2005	\$62,600.00
10202207	2005-HSA1	10/28/2005	\$11,200.00
10202209	2005-HS2	10/28/2005	\$28,780.00
10202277	2005-HS2	10/28/2005	\$38,800.00
10202289	2005-HS2	10/28/2005	\$16,167.00
10202291	2005-HS2	10/28/2005	\$19,500.00
10202293	2005-HS2	10/28/2005	\$54,900.00
10202295	2005-HS2	10/28/2005	\$250,000.00
10202297	2005-HSA1	10/28/2005	\$25,200.00
10202299	2005-HSA1	10/28/2005	\$23,250.00
10202309	2005-HS2	10/28/2005	\$37,980.00
10202311	2005-HS2	10/28/2005	\$37,680.00
10202313	2005-HS2	10/28/2005	\$23,700.00
10202315	2005-HS2	10/28/2005	\$42,700.00
10202317	2005-HS2	10/28/2005	\$45,944.00
10202331	2005-HS2	10/28/2005	\$27,980.00
10202341	2006-HSA1	11/18/2005	\$22,000.00
10202391	2005-HS2	10/28/2005	\$23,000.00
10202413	2005-HS2	10/28/2005	\$33,900.00
10202921	2005-HSA1	10/28/2005	\$29,800.00
10202933	2005-HS2	10/28/2005	\$33,000.00
10203839	2005-HS2	10/28/2005	\$17,980.00
10203857	2005-HS2	10/28/2005	\$35,725.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10203897	2006-HSA1	11/18/2005	\$29,100.00
10203903	2005-HS2	10/28/2005	\$81,000.00
10203923	2005-HS2	10/28/2005	\$36,700.00
10203927	2005-HS2	10/28/2005	\$25,350.00
10203933	2005-HSA1	10/28/2005	\$27,800.00
10203935	2005-HS2	10/28/2005	\$30,780.00
10203943	2005-HS2	10/28/2005	\$56,000.00
10203949	2005-HS2	10/28/2005	\$52,042.00
10205147	2005-HS2	10/28/2005	\$20,500.00
10205161	2005-HS2	10/28/2005	\$32,400.00
10205163	2005-HS2	10/28/2005	\$29,000.00
10205173	2005-HS2	10/28/2005	\$25,000.00
10205185	2005-HS2	10/28/2005	\$28,200.00
10205187	2005-HS2	10/28/2005	\$47,800.00
10205189	2005-HS2	10/28/2005	\$16,300.00
10205191	2005-HS2	10/28/2005	\$43,000.00
10205193	2005-HSA1	10/28/2005	\$31,145.00
10205195	2005-HS2	10/28/2005	\$94,000.00
10205251	2005-HSA1	10/28/2005	\$101,000.00
10205253	2005-HS2	10/28/2005	\$36,000.00
10205257	2005-HSA1	10/28/2005	\$47,301.00
10205261	2005-HS2	10/28/2005	\$39,800.00
10205263	2005-HS2	10/28/2005	\$38,600.00
10205267	2005-HS2	10/28/2005	\$39,000.00
10205269	2005-HS2	10/28/2005	\$45,900.00
10205271	2005-HS2	10/28/2005	\$36,000.00
10205273	2005-HS2	10/28/2005	\$32,500.00
10205279	2005-HS2	10/28/2005	\$57,046.00
10205281	2005-HS2	10/28/2005	\$27,000.00
10205287	2005-HS2	10/28/2005	\$18,600.00
10205297	2005-HS2	10/28/2005	\$28,400.00
10205299	2005-HSA1	10/28/2005	\$34,080.00
10205301	2005-HS2	10/28/2005	\$14,000.00
10205305	2005-HS2	10/28/2005	\$82,490.00
10205307	2005-HSA1	10/28/2005	\$42,980.00
10205309	2005-HSA1	10/28/2005	\$50,372.00
10205311	2005-HS2	10/28/2005	\$36,580.00
10205315	2005-HSA1	10/28/2005	\$16,600.00
10205317	2005-HS2	10/28/2005	\$59,250.00
10205323	2005-HS2	10/28/2005	\$27,000.00
10205325	2005-HS2	10/28/2005	\$29,380.00
10205327	2005-HS2	10/28/2005	\$20,685.00
10205331	2005-HS2	10/28/2005	\$23,550.00
10205335	2005-HSA1	10/28/2005	\$82,420.00
10205339	2005-HS2	10/28/2005	\$67,000.00
10205349	2005-HS2	10/28/2005	\$31,200.00
10205357	2005-HS2	10/28/2005	\$22,185.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10205365	2005-HSA1	10/28/2005	\$26,250.00
10205373	2005-HS2	10/28/2005	\$50,105.00
10205379	2005-HS2	10/28/2005	\$22,000.00
10205427	2005-HS2	10/28/2005	\$34,958.00
10205477	2005-HS2	10/28/2005	\$29,200.00
10205481	2005-HS2	10/28/2005	\$27,300.00
10205483	2005-HS2	10/28/2005	\$17,710.00
10205485	2005-HSA1	10/28/2005	\$27,380.00
10205517	2005-HS2	10/28/2005	\$36,000.00
10205519	2005-HS2	10/28/2005	\$23,700.00
10205521	2005-HSA1	10/28/2005	\$46,000.00
10205531	2005-HS2	10/28/2005	\$42,200.00
10205537	2005-HS2	10/28/2005	\$15,500.00
10208989	2005-HSA1	10/28/2005	\$17,775.00
10208999	2005-HSA1	10/28/2005	\$23,363.00
10210583	2005-HS2	11/15/2005	\$150,000.00
10222787	2005-HS2	11/14/2005	\$34,000.00
10278193	2006-HSA4	12/9/2005	\$88,200.00
10286653	2006-HSA4	1/23/2006	\$95,000.00
10297415	2006-HSA1	12/29/2005	\$24,000.00
10297517	2006-HSA1	12/29/2005	\$29,500.00
10297519	2006-HSA1	12/30/2005	\$20,000.00
10297521	2006-HSA1	12/29/2005	\$15,000.00
10302075	2006-HSA1	12/29/2005	\$27,750.00
10302879	2006-HSA1	12/29/2005	\$26,803.00
10302893	2006-HSA1	12/29/2005	\$91,800.00
10303039	2006-HSA1	12/29/2005	\$32,350.00
10303045	2006-HSA1	12/29/2005	\$35,740.00
10303061	2006-HSA1	12/29/2005	\$24,943.00
10303065	2006-HSA1	12/29/2005	\$30,500.00
10303073	2006-HSA1	12/29/2005	\$49,100.00
10303075	2006-HSA1	12/29/2005	\$42,000.00
10303077	2006-HSA1	12/29/2005	\$25,500.00
10303085	2006-HSA1	12/29/2005	\$36,900.00
10303093	2006-HSA1	12/29/2005	\$34,000.00
10303095	2006-HSA1	12/29/2005	\$23,550.00
10303123	2006-HSA1	12/29/2005	\$115,000.00
10303137	2006-HSA1	12/29/2005	\$53,160.00
10303143	2006-HSA1	12/29/2005	\$32,780.00
10303151	2006-HSA1	12/29/2005	\$22,500.00
10303155	2006-HSA1	12/29/2005	\$17,000.00
10303161	2006-HSA1	12/29/2005	\$35,600.00
10303167	2006-HSA1	12/29/2005	\$34,300.00
10303171	2006-HSA1	12/29/2005	\$30,480.00
10303173	2006-HSA1	12/29/2005	\$21,480.00
10303175	2006-HSA1	12/29/2005	\$39,600.00
10303177	2006-HSA1	12/29/2005	\$18,750.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10303179	2006-HSA1	12/29/2005	\$31,350.00
10303181	2006-HSA1	12/29/2005	\$52,350.00
10303195	2006-HSA1	12/29/2005	\$47,000.00
10303207	2006-HSA1	12/29/2005	\$29,400.00
10303217	2006-HSA1	12/29/2005	\$46,580.00
10303219	2006-HSA1	12/29/2005	\$20,025.00
10303231	2006-HSA1	12/29/2005	\$44,500.00
10303235	2006-HSA1	12/29/2005	\$75,600.00
10303237	2006-HSA1	12/29/2005	\$39,750.00
10303257	2006-HSA1	12/29/2005	\$103,000.00
10303259	2006-HSA1	12/29/2005	\$34,100.00
10303261	2006-HSA2	1/25/2006	\$32,982.89
10303271	2006-HSA1	12/29/2005	\$31,200.00
10303283	2006-HSA1	12/29/2005	\$23,600.00
10303285	2006-HSA1	12/29/2005	\$105,800.00
10303287	2006-HSA1	12/29/2005	\$48,000.00
10303301	2006-HSA1	12/29/2005	\$64,500.00
10303303	2006-HSA1	12/29/2005	\$55,780.00
10303305	2006-HSA1	12/29/2005	\$21,600.00
10303319	2006-HSA1	12/29/2005	\$16,250.00
10303329	2006-HSA1	12/29/2005	\$70,800.00
10303353	2006-HSA1	12/29/2005	\$19,600.00
10303373	2006-HSA1	12/29/2005	\$30,200.00
10303401	2006-HSA1	12/29/2005	\$16,600.00
10303405	2006-HSA1	12/29/2005	\$28,800.00
10303437	2006-HSA1	12/29/2005	\$63,000.00
10303485	2006-HSA1	12/29/2005	\$100,998.00
10303487	2006-HSA1	12/29/2005	\$24,375.00
10303493	2006-HSA1	12/29/2005	\$26,150.00
10303495	2006-HSA1	12/29/2005	\$32,000.00
10303565	2006-HSA1	12/29/2005	\$31,620.00
10303567	2006-HSA1	12/29/2005	\$18,900.00
10303569	2006-HSA1	12/29/2005	\$35,950.00
10303571	2006-HSA1	12/29/2005	\$27,998.00
10303573	2006-HSA1	12/29/2005	\$26,076.00
10303575	2006-HSA1	12/29/2005	\$24,400.00
10303579	2006-HSA1	12/29/2005	\$72,977.00
10303585	2006-HSA1	12/29/2005	\$33,980.00
10303589	2006-HSA1	12/29/2005	\$49,300.00
10303639	2006-HSA1	12/29/2005	\$32,560.00
10303641	2006-HSA1	12/29/2005	\$21,700.00
10303643	2006-HSA1	12/29/2005	\$38,950.00
10303645	2006-HSA1	12/29/2005	\$31,200.00
10304425	2006-HSA1	12/29/2005	\$22,400.00
10304435	2006-HSA1	12/29/2005	\$46,000.00
10304439	2006-HSA1	12/29/2005	\$29,760.00
10304449	2006-HSA1	12/29/2005	\$24,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10304457	2006-HSA1	12/29/2005	\$38,840.00
10304459	2006-HSA1	12/29/2005	\$22,000.00
10304463	2006-HSA1	12/29/2005	\$21,000.00
10304473	2006-HSA1	12/29/2005	\$70,000.00
10304475	2006-HSA1	12/29/2005	\$31,100.00
10304483	2006-HSA1	12/29/2005	\$47,000.00
10304485	2006-HSA1	12/29/2005	\$23,800.00
10304491	2006-HSA1	12/29/2005	\$28,000.00
10304493	2006-HSA1	12/29/2005	\$71,000.00
10304495	2006-HSA1	12/29/2005	\$52,063.00
10304499	2006-HSA1	12/29/2005	\$27,225.00
10304505	2006-HSA1	12/29/2005	\$89,000.00
10304509	2006-HSA1	12/29/2005	\$31,400.00
10304511	2006-HSA1	12/29/2005	\$26,400.00
10304519	2006-HSA1	12/29/2005	\$57,990.00
10304527	2006-HSA1	12/29/2005	\$38,000.00
10304543	2006-HSA1	12/29/2005	\$41,250.00
10304555	2006-HSA1	12/29/2005	\$59,600.00
10304565	2006-HSA1	12/29/2005	\$39,200.00
10304577	2006-HSA1	12/29/2005	\$26,800.00
10304585	2006-HSA1	12/29/2005	\$18,450.00
10304595	2006-HSA1	12/29/2005	\$31,500.00
10304599	2006-HSA1	12/29/2005	\$25,200.00
10304615	2006-HSA1	12/29/2005	\$81,600.00
10304619	2006-HSA1	12/29/2005	\$51,100.00
10304643	2006-HSA1	12/29/2005	\$19,690.00
10304649	2006-HSA1	12/29/2005	\$37,800.00
10304669	2006-HSA1	12/29/2005	\$32,000.00
10304671	2006-HSA1	12/29/2005	\$27,150.00
10304679	2006-HSA1	12/29/2005	\$27,000.00
10304693	2006-HSA1	12/29/2005	\$106,900.00
10304701	2006-HSA1	12/29/2005	\$29,980.00
10305313	2006-HSA1	12/29/2005	\$21,812.00
10305349	2006-HSA1	12/29/2005	\$45,000.00
10305351	2006-HSA1	12/29/2005	\$9,500.00
10305367	2006-HSA1	12/29/2005	\$34,000.00
10305371	2006-HSA1	12/29/2005	\$23,250.00
10305373	2006-HSA1	12/29/2005	\$19,500.00
10305399	2006-HSA1	12/29/2005	\$37,000.00
10305407	2006-HSA1	12/29/2005	\$24,000.00
10305453	2006-HSA1	12/29/2005	\$20,235.00
10305465	2006-HSA1	12/29/2005	\$11,150.00
10305471	2006-HSA1	12/29/2005	\$38,100.00
10305473	2006-HSA1	12/29/2005	\$17,500.00
10305477	2006-HSA1	12/29/2005	\$19,690.00
10305493	2006-HSA1	12/29/2005	\$32,315.00
10305497	2006-HSA1	12/29/2005	\$60,915.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10305501	2006-HSA1	12/29/2005	\$27,383.00
10305509	2006-HSA1	12/29/2005	\$34,500.00
10305513	2006-HSA1	12/29/2005	\$28,500.00
10305521	2006-HSA1	12/29/2005	\$62,000.00
10305529	2006-HSA1	12/29/2005	\$43,800.00
10305531	2006-HSA1	12/29/2005	\$30,500.00
10305537	2006-HSA1	12/29/2005	\$15,150.00
10305543	2006-HSA1	12/29/2005	\$26,085.00
10305547	2006-HSA1	12/29/2005	\$15,900.00
10305549	2006-HSA1	12/29/2005	\$29,876.00
10305557	2006-HSA1	12/29/2005	\$10,000.00
10305559	2006-HSA1	12/29/2005	\$26,000.00
10305561	2006-HSA1	12/29/2005	\$52,760.00
10305565	2006-HSA1	12/29/2005	\$32,000.00
10305567	2006-HSA1	12/29/2005	\$9,500.00
10305573	2006-HSA1	12/29/2005	\$38,400.00
10305575	2006-HSA1	12/29/2005	\$14,490.00
10305577	2006-HSA1	12/29/2005	\$34,400.00
10305583	2006-HSA1	12/29/2005	\$16,500.00
10305587	2006-HSA1	12/29/2005	\$13,500.00
10305593	2006-HSA1	12/29/2005	\$37,371.00
10305595	2006-HSA1	12/29/2005	\$18,780.00
10305597	2006-HSA1	12/29/2005	\$86,000.00
10305599	2006-HSA1	12/29/2005	\$50,925.00
10305603	2006-HSA1	12/29/2005	\$23,960.00
10305607	2006-HSA1	12/29/2005	\$30,300.00
10305613	2006-HSA1	12/29/2005	\$13,900.00
10379291	2006-HI4	1/31/2006	\$33,000.00
10424281	2006-KS3	2/15/2006	\$112,000.00
10434601	2006-HSA4	2/14/2006	\$60,000.00
10557699	2006-KS4	4/27/2006	\$184,500.00
10558003	2006-KS5	4/28/2006	\$238,145.17
10570571	2006-KS4	5/2/2006	\$162,000.00
10587313	2006-KS4	5/3/2006	\$246,525.00
10592239	2006-RZ3	5/2/2006	\$123,000.00
10599461	2006-HI4	5/19/2006	\$151,204.00
10599485	2006-HWH10		
10599639	2006-HI4	5/19/2006	\$50,000.00
10599721	2006-HWH10		
10621797	2006-KS5	5/17/2006	\$225,000.00
10621823	2006-KS5	5/17/2006	\$155,000.00
10621981	2006-KS5	5/17/2006	\$166,671.89
10646783	2007-HSA2	9/19/2006	\$25,000.00
10651463	2006-KS6	6/7/2006	\$237,405.00
10660021	2006-RZ3	6/7/2006	\$88,500.00
10670403	2006-HSA5	7/21/2006	\$50,000.00
10705511	2006-KS6	6/15/2006	\$256,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10756447	2006-HSA5	7/7/2006	\$104,750.00
10765589	2006-KS7	7/17/2006	\$118,320.00
10770511	2006-KS7	7/17/2006	\$29,580.00
10784061	2006-HSA5	8/2/2006	\$79,000.00
10884993	2006-KS8	8/23/2006	\$122,995.83
10886071	2007-HSA2	8/30/2006	\$28,500.00
10887183	2007-HSA1	8/28/2006	\$30,000.00
10889899	2006-QO7	8/28/2006	\$1,800,000.00
10896041	2007-HSA2	8/30/2006	\$29,180.00
10896469	2007-HSA2	8/30/2006	\$40,000.00
10913235	2006-KS9	9/12/2006	\$85,500.00
10957379	2006-KS8	9/22/2006	\$126,000.00
11043923	2007-HSA2	10/30/2006	\$25,500.00
11043977	2006-HWH23		
11043981	2007-HSA2	10/30/2006	\$28,050.00
11043993	2006-HWH23		
11044031	2007-HSA2	10/30/2006	\$19,850.00
11050015	2007-HSA2	10/25/2006	\$19,050.00
11050043	2007-HSA2	10/25/2006	\$18,900.00
11055573	2007-KS1	11/14/2006	\$154,800.00
11058411	2006-QO9	10/25/2006	\$126,320.00
11068121	2007-HSA2	11/1/2006	\$13,700.00
11081075	2007-HSA1	11/17/2006	\$44,910.00
11113035	2007-HSA2	12/1/2006	\$13,350.00
11167983	2006-QO10	12/6/2006	\$123,920.00
11188775	2007-KS2	12/19/2006	\$110,500.00
11193591	2007-HSA2	12/28/2006	\$26,400.00
11193639	2007-HSA2	1/11/2007	\$17,000.00
11194003	2007-HSA2	1/11/2007	\$52,000.00
11194141	2007-HSA2	1/11/2007	\$37,600.00
11194633	2007-HSA2	1/11/2007	\$100,000.00
11194791	2007-HSA2	12/28/2006	\$98,300.00
11194801	2007-HSA2	12/28/2006	\$450,000.00
11194809	2007-HSA2	12/28/2006	\$37,900.00
11194905	2007-HSA3		
11194907	2007-HSA2	12/28/2006	\$220,000.00
11194945	2007-HSA2	12/28/2006	\$45,000.00
11194949	2007-HSA3		
11194991	2007-HSA2	1/11/2007	\$76,785.00
11203903	2007-HSA2	12/28/2006	\$17,520.00
11265843	2007-HSA2	1/26/2007	\$77,000.00
11268403	2007-HSA2	1/30/2007	\$29,780.00
11268743	2007-HSA2	1/26/2007	\$27,600.00
11268845	2007-HSA2	1/26/2007	\$23,000.00
11268993	2007-HSA2	1/26/2007	\$23,000.00
11276727	2007-HSA2	2/5/2007	\$18,500.00
11278949	2007-HSA2	2/8/2007	\$71,100.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11289049	2007-HSA2	2/5/2007	\$10,700.00
11294947	2007-HSA2	2/16/2007	\$70,400.00
11301975	2007-HSA2	2/15/2007	\$120,000.00
11332009	2007-HSA2	2/26/2007	\$21,800.00
11332063	2007-HSA2	2/26/2007	\$68,980.00
11333889	2007-HSA2	2/26/2007	\$32,480.00
11333931	2007-HSA2	2/26/2007	\$25,000.00
11334171	2007-HSA2	2/26/2007	\$366,000.00
11334173	2007-HSA2	2/26/2007	\$412,500.00
11334175	2007-HSA2	2/26/2007	\$230,000.00
11334177	2007-HSA2	2/26/2007	\$26,440.00
11334179	2007-HSA2	2/26/2007	\$37,400.00
11334181	2007-HSA2	2/26/2007	\$10,750.00
11334689	2007-HSA2	2/26/2007	\$42,000.00
11334809	2007-HSA2	2/26/2007	\$110,800.00
11334851	2007-HSA2	2/28/2007	\$45,000.00
11334891	2007-HSA2	2/26/2007	\$254,000.00
11335021	2007-HSA2	2/26/2007	\$196,000.00
11335307	2007-HSA2	2/26/2007	\$200,000.00
11335349	2007-HSA2	2/26/2007	\$67,140.00
11335361	2007-HSA2	2/26/2007	\$174,000.00
11335415	2007-HSA2	2/26/2007	\$72,000.00
11335449	2007-HSA2	2/26/2007	\$21,000.00
11335459	2007-HSA2	2/26/2007	\$36,000.00
11335493	2007-HSA2	2/26/2007	\$102,880.00
11338787	2007-HSA2	2/21/2007	\$31,884.00
11396507	2007-HSA3		
11420813	2007-HSA3		
11433281	2007-HSA3		
17469501	2007-HSA3		
<b>TOTAL</b>			<b>\$55,509,002.74</b>